This release 02-2 of the FASTDATA WINDOWS (Version 02-2) includes the following System Change Requests for the SITE:

SCR: X0142-00   Title: ALLOW AMENDMENT TO DD282 - PRINTING REQUEST

The source DD282 Printing Request was changed from non-amendable to amendable. All data on the DD282 may be amended. The amount of an amendment is displayed in the Estimated Cost and Funding Authorization Amount fields. When there are amendments, the cumulative document amount, document number and amendment number information is displayed in the Special Instructions/Remarks field. Amendment number is also displayed to the right of the DCN in the Requisition No. block of the form. The DD282 basic and/or amendments may be updated prior to export to the FA. After export, the Correction After Export process may be used to change the JON, Expense Element, OMB Object Class, Country Code, Receipt Partial/Final, Expenditure Partial/Final, OPTAR Log and Local Code. The source DD282 basic and amendments generally follow the same processing methodology as other amendable documents in FASTDATA.

SCR: X0205-00   Title: SUSPEND TRANSACTIONS AT SITE

Provides the capability to suspend a transaction at the Site and export to the Fund Administrator (FA) with other accounting transactions. The system requires a 'suspension reason' to be associated with the transaction as it processes to the FA. The FA controls user access to the Suspend Transactions window.

SCR: X0217-00   Title: LOCK INDIVIDUAL SITES

A new process at the FA provides the FA the capability to lock and unlock Sites. The FA locks (or unlocks) selected Sites or all Sites and exports the locked status to the Site with other Site security features. When the Site is "locked" the Site software checks the user's access rights when the user logs into the Site application and allows either full, display-only or no access to the site.

SCR: X0266-00   Title: ALLOW LABOR AND NON-LABOR IN AUTHORIZATION

The Labor Code of the Authorization was modified to accept "B" (both labor and non-labor dollars). An Authorization with Labor Code "B" or "N" (non-labor) may be cited in the Other Authorization of the JON. At the Site, if the Job Order cites an Authorization with a Labor Code "B" and Expense Element of the transaction is Labor (A, B, C, O, U and 1), a funds check is performed against Other authorization, unless the JON also cites a Labor authorization. If the JON also cites a Labor Authorization and the Expense Element of the transaction is Labor, the funds check is performed against Labor authorization.

The Status of Funds Report, Financial Framework Report and Document Status Log by Authorization Report were modified to recognize Labor Code "B".

SCR: X0267-00 Title: EE/OMB OBJECT CLASS ON EXPENDITURES

The Expense Element (EE) and OMB Object Class (OOC) are imported into FASTDATA in the STARS Expenditure. When the EE and/or OOC of the expenditure does not agree with FASTDATA, an "R" document type

(reversal) is created to change the FASTDATA document to agree with the STARS expenditure. The "R" (reversal) is not exported to STARS. The capability to suspend expenditures by EE and/or OOC is provided in two new suspension rules in the Expenditure Suspension process of the FA.

EE and OOC were added to the Job Order Cost by Expense Element report and Suspended Expenditures Report. EE and OOC were also added to report criteria for the Job Order Cost by Expense Element report.

SCR: X0267-01   Title: PROCESS CR TRAN 610'S AS 'F" WHEN RECEIVED AS "P" FOR DMLSS

The Partial/Final Indicator of credit expenditures imported from all sources was being set to "F" (Final). The application was corrected to change the Partial/Final Indicator from "P" (Partial) to "F" only in DMLSS (BUMED) "B4" cost transfer expenditures. This corrects a problem with the document cost being set to the credit expenditure when a partial credit was received.

SCR: X0267-02   Title: MODIFY THE HELP FOR JOB ORDER COST BY EE REPORT

The Help documentation for the Job Order Cost by EE Report was enhanced to address filtering, criteria and creating a spreadsheet using the Save As feature.

SCR: X0297-00   Title: PROVIDE PROPER TRANSACTION AFTER ACCEPTANCE OF AMENDMENTS FOR NC2275

FASTDATA was modified to allow the acceptance of NC2275 amendments out of sequence much the same way as DD448 documents are processed. When an amendment is accepted before the basic or any preceding amendments, the basic or preceding amendments will be accepted automatically creating the resulting obligation(s). This corrects the problem of an amendment with a negative amount being processed first and rejecting in STARS.

SCR: X0304-00   Title: INCREASE NUMBER OF SUPPLEMENTAL DOCUMENTS

The database was not being updated properly when more than 99 SF1034's were issued against one document. FASTDATA was modified to allow more than 99 supplemental documents to be associated to a document. The system now allows up to 99,999 supplemental documents.

SCR: X0358-00   Title: OUTBOUND INTERFACE - PROJECT ORDER/WORK REQUEST

An outbound PO/WR interface to PWC type systems is provided at the Site for all DD448 and NC2275 source documents (basic and amendments). The interface utilizes an EDI 511 User Defined File (UDF) format and is engineered to meet the needs of FASTDATA customers who are utilizing automated systems for work control. Acceptance of the PO/WR is addressed in SCR X0360.

SCR: X0358-01   Title: OUTBOUND INTERFACE - PROJECT ORDER/WORK REQUEST

This SCR amendment further defines restrictions on documents that are candidates for export via the outbound PO/WR interface.

SCR: X0360-00   Title: INBOUND INTERFACE - PROJECT ORDER/WORK REQUEST ACCEPTANCE

An inbound acceptance interface from PWC type systems is provided at the Site for all NC2275, DD448, DD1556 and NC2276 source documents (basic and amendments). The interface utilizes an EDI 821 UDF format. Export of the DD448 and NC2275 were addressed in SCR X0358. Export of NC2276 to SPS is already in place. A new report entitled Acceptance Interface Report displays imported records.

SCR: X0361-00   Title: WEB PORTAL INTERFACE - IMPORT DATA INTO FASTDATA FROM IBSS

The FASTDATA Web Portal is being implemented in phases and will encompass a series of Import/Export facilities out of or into the Site. The Web Portal concept applies only to those users implementing FASTDATA utilizing an Oracle database. Phase I (this SCR) provides an import of Memorandum documents with a corresponding export of document numbers assigned for those documents. The Memo interface uses a variation of the EDI 511 UDF format. FASTDATA performs a Funds Availability Check, validates the Job Order Number exists, and that the Close Material Date/Close Labor Date have not lapsed. If the Memorandum transaction is rejected, a reason for rejection is transmitted to the originating source of the document. If the Memorandum passes validation, FASTDATA creates a document number for the document, creates a commitment for further transmission to the FA, and forwards the Document Number to the originating source. Imported Memorandum transactions that contain a full Document Number will be processed in FASTDATA as a correction and the appropriate adjusting transaction will be created.

SCR: X0361-01   Title: IMPLEMENT IMPROVED SCHEDULER

The system was modified to enable operating system calls directly from the Oracle database. The following user defined schedules utilize this system change: Send authorized amounts to DMLSS, Receive encumbered amounts from DMLSS, Process transactions from external system(s). This change supports Microsoft and UNIX-based operating systems.

SCR: X0434-00   Title: AUTOMATE INBOUND INTERFACE

The inbound interfaces for "B1" accounting transactions, expenditures and Military Purchase Card (MPC) transactions have been enhanced for Oracle users. The automated process updates FASTDATA tables directly as opposed to placing them in suspense where manual intervention was required to post transactions. This change enhances the ability to perform reconciliations between interfacing systems and FASTDATA. Appropriate reports are created by the Oracle database.

SCR: X0435-02 Title: IMPLEMENT A COMMITMENT AMOUNT FIELD

FASTDATA was modified to display the Commitment Amount and Obligation Amount in separate columns on the Document Status Log (DSL) at the Site, as determined by Transaction Type. Commitment transactions are

identified as Transaction Type "CM", and obligation transactions are identified as Transaction Type "AO", "AR" and "AD".

Separating commitment and obligation amounts will enable and is critical to the reconciliation of FASTDATA and STARS for Oracle users. For Oracle users at a Site, a new report entitled "Liquidated Document Status Log" (LDSL) was created having the same sort options and report criteria as the DSL. The report will display, by DCN/ACRN, the Commitment, Obligation, Receipt and Expenditure Amounts and the effect of the liquidation process on commitments, obligations and receipts as calculated by subsequent detail transactions. The report appears on the Site Reports Menu.

SCR: X0459-00   Title: PERFORMANCE AND QUALITY ISSUES RELEASE 02-2

- The dropdown for the OPTAR listing on the New Job Order Number window presents the data in an unsorted order. The list was modified to present the data in OPTAR order.
- P0335 – The software was taking an extended period of time to display a list of documents in the Select Contract - New window. The application was corrected to eliminate the problem.
- The Update process was corrected to not reset the current user's password improperly.
- The Credit Card Cross-Reference window was corrected to display the full document number.
- The application was corrected to check for System DSN if User DSN is not found.
- The behavior of the "X" on the Accept window was corrected to match the same behavior of the Cancel button.
- P0343 – The obligation (AO) created for an SF30 amendment against a NC2276 was calculated incorrectly. The SF30 validation was modified to use the difference in contract amount vs. document cost.
- P0326 – The Site Purge process was corrected to eliminate an Oracle database error.
- P0347 – DMLSS 3.0 (BUMED) sites no longer use a summary approach for LogFund Authorizations. This requires FASTDATA to send the current target for the 60LF01 authorization to DMLSS. The authorization export to DMLSS was corrected to not create a LG record if Project Center is present for 60LF01.
- P0321 – Travel documents imported from ATOS displayed the Original Obligation Amount as zero on the Expenditures Exceeding Variance report. The report was corrected to properly display NAVPERS 1320/16 dollar amounts.
- The Build Financial Framework and Rebuild Accounting Batch processes were corrected to not mark unexported transactions as exported.
- Changes were made to the refresh of Print Preview to group documents correctly.